

**CITY OF MANOR, TEXAS
CASH AND INVESTMENTS
As Of April, 2024**

	GENERAL FUND	UTILITY FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	TOTAL
CASH AND INVESTMENTS						
Unrestricted:						
Cash for operations	13,406,108	13,344,198				26,750,307
Restricted:						
Tourism				691,326		691,326
Court security and technology	60,389					60,389
Rose Hill PID				1,297,057		1,297,057
Manor Heights TIRZ				131,218		131,218
Lagos PID				1,718,367		1,718,367
Customer Deposits		894,292				894,292
Park	672,376					672,376
Debt service			3,217,537			3,217,537
Capital Projects						-
Water and sewer improvements				9,402,026	42,863,506	52,265,531
TOTAL CASH AND INVESTMENTS	\$ 14,138,873	\$ 14,238,491	\$ 3,217,537	\$ 13,239,995	\$ 42,863,506	\$ 85,980,033

